

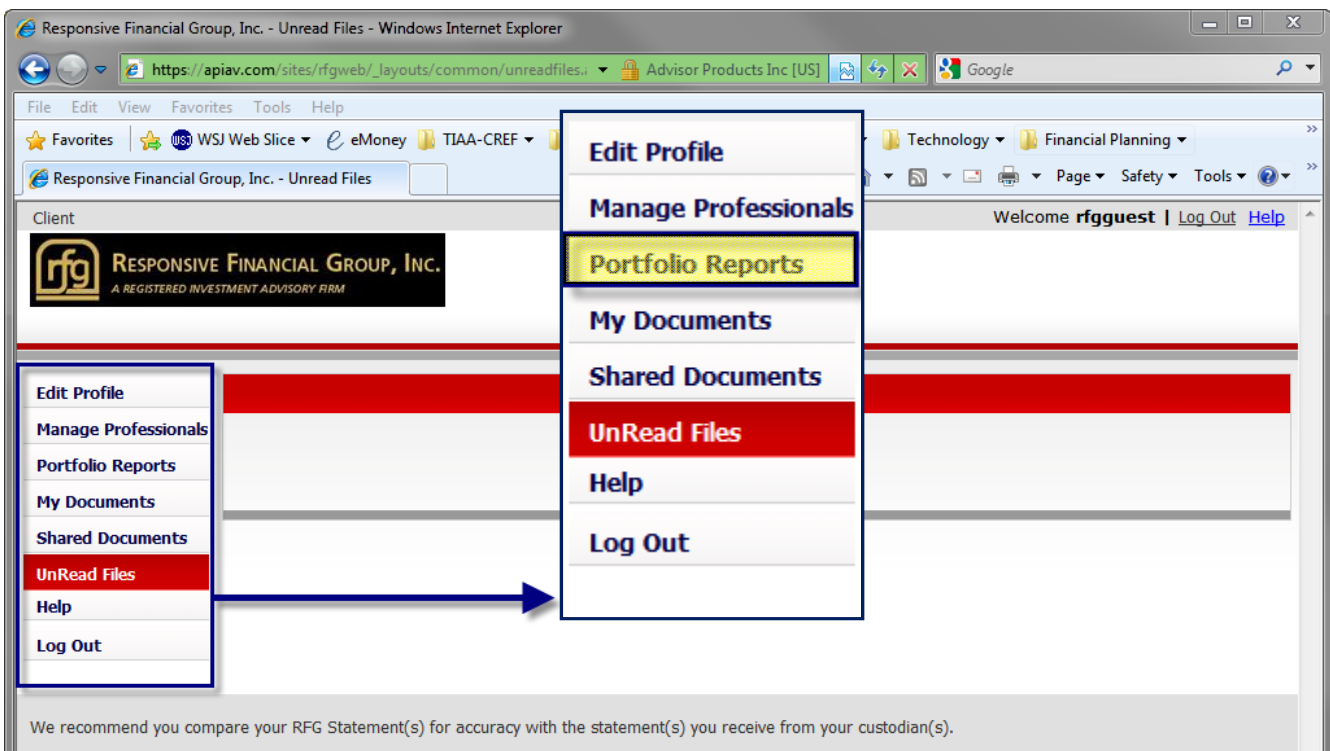


Using the RFG-MyAccounts Portfolio Reports

To get to the Portfolio Reports section of the website, please first visit our main website, www.rfgweb.com and select Client Access then “RFG – MyAccounts”.

This will bring up the login window that looks like the following:

After logging in with your Username and Password, you will want to select “Portfolio Reports”...





You will then be taken to the Summary page which shows your Accounts and any Composites you may have. For the purposes of this Walkthrough, we will only be dealing with one account.

Shown on the this page, you can see the Account Number (1), Account Type (2), Account Description (3), and Account Value (4).

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FINANCIAL GROUP, INC.
INVESTMENT ADVISORY FIRM

Summary

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Managed Accounts

Account	Account Type	Portfolio	As Of Date	\$ Assets
1234-5678	Brokerage	Account, Guest	10/18/2010	4 1,175,620.15
1	2	3		Total: 1,175,620.15

(Click your account number for more info.)

Summary **Holdings** Unrealized Gain/Loss Realized Gain/Loss Allocations Performance Transactions Income Report

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Account 1234-5678 -- Brokerage As Of Date - 10/18/2010

of records per page : 50 1

Holding	Name	Type	Quantity	\$ Price	\$ Value
SGMMF	Schwab Government Money Fund	Cash and Money Funds	18,018	1.00	18,017.79
WAGOX	Wasatch Global Oppty	Mutual Funds	18,426	4.09	75,360.47
PGHYX	Pioneer Global High	Mutual Funds	6,615	10.48	69,325.73
PGMDX	Pimco Global Multi Asset	Mutual Funds	6,032	11.92	71,904.79
PAUDX	Pimco All Asset All Authority	Mutual Funds	4,071	11.17	45,469.67
OAKBX	Oakmark Equity & Income	Mutual Funds	4,546	26.52	120,573.05
NFJ	NFJ Dividend Interest Fund	Mutual Funds	5,700	15.97	91,029.00
MWHYX	Metropolitan West High Yield	Mutual Funds	5,646	10.70	60,409.44
LSBRX	Loomis Sayles Bond Fund	Mutual Funds	5,498	14.35	78,890.63
GLBLX	Leuthold Global Fund	Mutual Funds	13,100	10.55	138,203.71
WASAX	Ivy Asset Strategy Fund	Mutual Funds	3,564	23.60	84,108.82
IWMAX	IVA Worldwide Fd A	Mutual Funds	9,368	16.51	154,670.04
HSGFX	Hussman Strategic Growth	Mutual Funds	3,371	13.14	44,291.69
GRSPX	Greenspring Fund	Mutual Funds	2,356	24.01	56,577.72
BUFMX	Buffalo Mid Cap Fund	Mutual Funds	4,423	15.10	66,787.60
				Total:	1,175,620.15

Clicking the Account Number (1234-5678), will bring you to the Holdings tab for that Account. This tab reflects all securities held in that account and their name, type, of security, quantity, current price, and current vale.



The next tab, Unrealized Gain/Loss provides the unrealized gain or loss for each security based on its current value and its costs of purchase. At the bottom of the columns, you see that this account reflects an unrealized gain of \$287,559.99

Summary	Holdings	Unrealized Gain/Loss	Realized Gain/Loss	Allocations	Performance	Transactions	Income Report
Account 1234-5678 -- Brokerage As Of Date - 10/18/2010							Print
# of records per page : 50							1
Holding	Name	Quantity	\$ Cost Basis	\$ Value	\$ Unrealized G/L		
BUFMX	Buffalo Mid Cap Fund	4,423	40,046.05	66,787.60	26,741.55		
GRSPX	Greenspring Fund	2,356	44,459.41	56,577.72	12,118.31		
HSGFX	Hussman Strategic Growth	3,371	52,405.45	44,291.69	-8,113.76		
IVWAX	IVA Worldwide Fd A	9,368	104,943.29	154,670.04	49,726.75		
WASAX	Ivy Asset Strategy Fund	3,564	66,223.70	84,108.82	17,885.12		
GLBLX	Leuthold Global Fund	13,100	96,546.10	138,203.71	41,657.61		
LSBRX	Loomis Sayles Bond Fund	5,498	58,340.00	78,890.63	20,550.63		
MWHYX	Metropolitan West High Yield	5,646	43,165.24	60,409.44	17,244.20		
NFJ	NFJ Dividend Interest Fund	5,700	79,751.95	91,029.00	11,277.05		
OAKBX	Oakmark Equity & Income	4,546	108,639.02	120,573.05	11,934.03		
PAUDX	Pimco All Asset All Authority	4,071	40,413.27	45,469.67	5,056.40		
PGMDX	Pimco Global Multi Asset	6,032	54,295.06	71,904.79	17,609.73		
PGHYX	Pioneer Global High	6,615	43,496.04	69,325.73	25,829.69		
SGMMF	Schwab Government Money Fund	18,018	18,017.79	18,017.79	0.00		
WAGOX	Wasatch Global Oppty	18,426	37,317.79	75,360.47	38,042.68		
Total:			888,060.16	1,175,620.15	287,559.99		

The next tab available is the Allocations tab. This provides how the account is allocated on an *asset class* basis.

This Allocation can also be drilled down into the "By Sector" allocation as well.

Summary	Holdings	Unrealized Gain/Loss	Realized Gain/Loss	Allocations	Performance	Transactions	Income Report																		
Account 1234-5678 -- Brokerage As Of Date - 10/18/2010							Print																		
By Asset Class																									
<table border="1"> <thead> <tr> <th>Security Sector</th> <th>\$ Total Value</th> <th>Weight</th> </tr> </thead> <tbody> <tr> <td>Equities</td> <td>142,148.07</td> <td>12.09 %</td> </tr> <tr> <td>Cash and Equivalents</td> <td>18,017.79</td> <td>1.53 %</td> </tr> <tr> <td>Debt & Non - Equities</td> <td>208,625.80</td> <td>17.75 %</td> </tr> <tr> <td>Hybrid</td> <td>806,828.49</td> <td>68.63 %</td> </tr> <tr> <td>Total</td> <td>1,175,620.15</td> <td></td> </tr> </tbody> </table>							Security Sector	\$ Total Value	Weight	Equities	142,148.07	12.09 %	Cash and Equivalents	18,017.79	1.53 %	Debt & Non - Equities	208,625.80	17.75 %	Hybrid	806,828.49	68.63 %	Total	1,175,620.15		
Security Sector	\$ Total Value	Weight																							
Equities	142,148.07	12.09 %																							
Cash and Equivalents	18,017.79	1.53 %																							
Debt & Non - Equities	208,625.80	17.75 %																							
Hybrid	806,828.49	68.63 %																							
Total	1,175,620.15																								

Both a Graph and a Numbered Description are presented to show the breakdown of allocation.



Account 1234-5678 -- Brokerage

Start Date 03/31/2003

End date 10/18/2010

Summary Report	Growth of \$100	Net Investment	Returns
Sep 2010 - YTD			
Beginning Value	1,075,608.09		
Net Contributions	0.00		
Capital Appreciation	67,448.42		
Total Income	16,358.48		
Management Fees	-7,415.00		
Other Expenses	0.00		
Change in Accrued	0.00		
Ending Value	1,151,999.99		
Investment Gain/(Loss)	76,391.90		

Next, we move on to the Performance tab, which brings us to the "Summary Report" sub tab. Here we can see the Year to Date (YTD) performance details for the account. The beginning value then any net contribution and gain loss as well as income information and all expense information is shown in detail.

This section provides good performance numbers to analyze all details related to the particular account.



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Summary
Holdings
Unrealized Gain/Loss
Realized Gain/Loss
Allocations
Performance
Transactions
Income Report

Account 1234-5678 -- Brokerage
Start Date 03/31/2003
End date 10/18/2010

Summary Report
Growth of \$100
Net Investment
Returns

Portfolio growth of \$100

Portfolio Growth of \$100 : 178.59

Legend:
■ S&P 500 with dividends
■ US Treasury Bill Index
■ Portfolio Growth of \$100

Hover over chart for values

Also on the Performance tab is the "Growth of \$100" Sub tab, This shows what the account value has grown from the \$100 to today since account inception (yellow line).

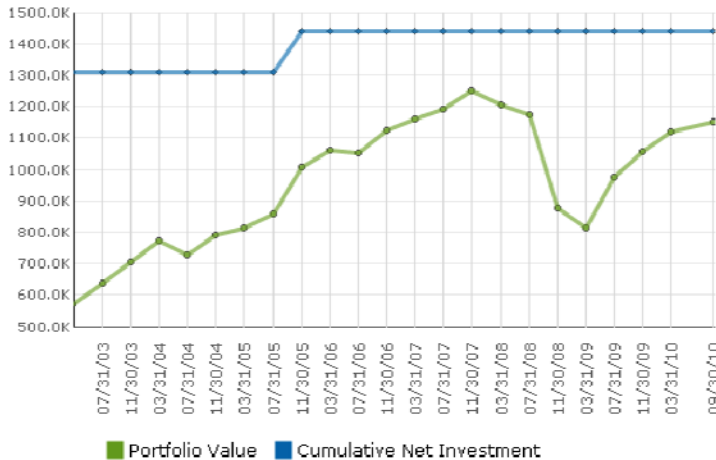
By hovering the mouse on the dots, you can get account value of \$100 (yellow line) at various time periods. As a comparison tool, you have the S&P 500 index (green line) as well as the US T-Bill index (blue Line) represented for the same time periods.



Account 1234-5678 -- Brokerage
Start Date 03/31/2003
End date 10/18/2010

Summary Report Growth of \$100 **Net Investment** Returns

Cumulative Net Investment. vs Portfolio Value



Hover over chart for values

Still on the Performance tab, we move onto the Net Investment sub tab. This shows the current account value (green line) in relation to the net amount invested (blue line) in the account since inception.

Like the previous sub tab, "Growth of \$100", Net Investment also allows you to hover of a dot for precise information.

We do apologize as this sample account is not very indicative of how real data would appear on the graph.

The final sub tab under Performance is "Returns". Here we see the trailing account performance as of the end of the previous month for various time periods like year to date, 1 year, 3 years, etc. As a comparison tool, the performance of the S&P 500 Index and US T-Bill index is also shown for the same time periods.

Summary Holdings Unrealized Gain/Loss Realized Gain/Loss Allocations **Performance** Transactions Income Report

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Account 1234-5678 -- Brokerage
Start Date 03/31/2003
End date 10/18/2010

Summary Report Growth of \$100 Net Investment **Returns**

Name	Sep 2010 - YTD	1 Year	3 Years	5 Years	90 Months
Account, Guest	7.10	11.23	-6.52	13.81	75.62
S&P 500 with dividends	3.89	10.16	-19.99	3.22	56.28
US Treasury Bill Index	0.00	0.06	3.87	14.11	19.30



Next after the Performance tab is the Transactions tab in which you can view every transaction in the account for the last years. This includes any deposits or withdrawals, buys or sells, and also dividend payments.

Depending on the activity of the account, in order to view all of the past years transactions, you may need to either change the “# of records per page” (1) or navigate to a second or third page (2).

Summary	Holdings	Unrealized Gain/Loss	Realized Gain/Loss	Allocations	Performance	Transactions	Income Report
Account 1234-5678 -- Brokerage Min date 01/02/2009 - Max date 09/30/2010							Export To Excel Print
# of records per page : 50 1							2 3
Date	Settled	Activity	Description	Type	Quantity	Fees	Amount
09/30/2010		Dividend	Pioneer Global High	Mutual	42.16	0.00	433.80
09/30/2010		Dividend	Metropolitan West High Yield	Mutual	32.40	0.00	342.78
09/29/2010		Dividend	NFJ Dividend Interest Fund	Mutual	0.00	0.00	855.00
09/21/2010		Non-Qualified Dividend	Loomis Sayles Bond Fund	Mutual	24.35	0.00	342.08
09/16/2010		Qualified Dividend	Pimco Global Multi Asset	Mutual	57.43	0.00	652.93
09/16/2010		Qualified Dividend	Pimco All Asset All Authority	Mutual	36.28	0.00	395.82
08/31/2010		Dividend	Pioneer Global High	Mutual	40.43	0.00	405.07
08/31/2010		Dividend	Metropolitan West High Yield	Mutual	35.53	0.00	368.77
08/24/2010		Non-Qualified Dividend	Loomis Sayles Bond Fund	Mutual	24.32	0.00	335.65
08/16/2010		Dividend	Schwab Government Money Fund	Cash	0.12	0.00	0.12
07/30/2010		Dividend	Pioneer Global High	Mutual	40.77	0.00	408.94
07/30/2010		Dividend	Metropolitan West High Yield	Mutual	36.42	0.00	379.54
07/27/2010		Management Fee	Schwab Government Money Fund		0.00	0.00	-2,428.00
07/27/2010		Non-Qualified Dividend	Loomis Sayles Bond Fund	Mutual	27.15	0.00	374.10
07/15/2010		Dividend	Schwab Government Money Fund	Cash	0.30	0.00	0.30
07/14/2010		Qualified Dividend	Greenspring Fund	Mutual	29.49	0.00	674.81
06/30/2010		Dividend	Pioneer Global High	Mutual	42.56	0.00	412.78
06/30/2010		Dividend	Metropolitan West High Yield	Mutual	37.08	0.00	377.14
06/29/2010		Dividend	NFJ Dividend Interest Fund	Mutual	0.00	0.00	855.00
06/22/2010		Non-Qualified Dividend	Loomis Sayles Bond Fund	Mutual	24.38	0.00	330.32
06/17/2010		Non-Qualified Dividend	Pimco Global Multi Asset	Mutual	17.04	0.00	185.76
06/17/2010		Qualified Dividend	Pimco All Asset All Authority	Mutual	36.11	0.00	380.28
06/15/2010		Dividend	Schwab Government Money Fund	Cash	0.29	0.00	0.29
05/28/2010		Dividend	Pioneer Global High	Mutual	41.58	0.00	403.72
05/28/2010		Dividend	Metropolitan West High Yield	Mutual	38.22	0.00	388.27
05/26/2010		Non-Qualified Dividend	Loomis Sayles Bond Fund	Mutual	25.01	0.00	333.63
05/17/2010		Dividend	Schwab Government Money Fund	Cash	0.32	0.00	0.32
04/30/2010		Management Fee	Schwab Government Money Fund		0.00	0.00	-2,532.00
04/30/2010		Dividend	Pioneer Global High	Mutual	38.02	0.00	388.51



The "Income Report" is the final tab which shows the income earned in the account from all the securities last year.

Summary	Holdings	Unrealized Gain/Loss	Realized Gain/Loss	Allocations	Performance	Transactions	Income Report
							Export To Excel Print
Account 1234-5678 -- Brokerage							Expand All Collapse All
For The Period 1/1/2009 Through 10/18/2010							
Type of Income	Name of Payer	Date Received	\$ Non-Qualified	\$ Qualified	\$ Unclassified	\$ Accr. Pd@Pur	\$ Amount
<u>Dividends: Federal Taxable/State Taxable</u>			10,497.46	16,716.36	14,939.24	0.00	42,153.06
	<u>Wasatch Global Oppty</u>		0.00	117.40	0.00	0.00	117.40
	<u>Schwab Government Money Fund</u>		25.48	0.00	0.00	0.00	25.48
	<u>Pioneer Global High</u>		0.00	0.00	7,728.80	0.00	7,728.80
	<u>Pimco Global Multi Asset</u>		2,795.21	652.93	0.00	0.00	3,448.14
	<u>Pimco Commodity Real</u>		604.20	0.00	0.00	0.00	604.20
	<u>Pimco All Asset All Authority</u>		0.00	3,435.56	0.00	0.00	3,435.56
	<u>Oakmark Equity & Income</u>		0.00	1,318.63	0.00	0.00	1,318.63
	<u>NFJ Dividend Interest Fund</u>		0.00	5,985.00	0.00	0.00	5,985.00
	<u>Metropolitan West High Yield</u>		0.00	0.00	7,210.44	0.00	7,210.44
	<u>Loomis Savles Bond Fund</u>		7,072.57	0.00	0.00	0.00	7,072.57
	<u>Leuthold Global Fund</u>		0.00	1,302.45	0.00	0.00	1,302.45
	<u>Ivy Asset Strategy Fund</u>		0.00	325.11	0.00	0.00	325.11
	<u>IVA Worldwide Fd A</u>		0.00	934.23	0.00	0.00	934.23
	<u>Hussman Strategic Growth</u>		0.00	56.55	0.00	0.00	56.55
	<u>Greenspring Fund</u>		0.00	2,588.50	0.00	0.00	2,588.50
<u>Short Term Capital Gains</u>			5,274.67	0.00	0.00	0.00	5,274.67
	<u>Wasatch Global Oppty</u>		1,433.15	0.00	0.00	0.00	1,433.15
	<u>Pimco Global Multi Asset</u>		452.31	0.00	0.00	0.00	452.31
	<u>Metropolitan West High Yield</u>		187.56	0.00	0.00	0.00	187.56
	<u>IVA Worldwide Fd A</u>		3,201.65	0.00	0.00	0.00	3,201.65
Total Income:			15,772.13	16,716.36	14,939.24	0.00	47,427.73

By drilling down, you are also able to see the individual dates in which an income transaction occurred and its amount. To quickly expand or collapse all available categories, please use the "Expand All" and "Collapse All" buttons in the upper right of this tab.

As this Portfolio Reports Walkthrough was intended to be a brief overview, please let us know if you have any questions while reviewing this section.

If you have any suggestions on how you would like to view the data or additional tabs you might like to see, please let Trevore know at Trevore@rfgweb.com.